

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	20.19	20.12	+0.36	+1.43	+3.16
Americas	16.96	16.90	+0.34	+1.21	+3.59
EMEA	27.78	27.63	+0.55	+2.61	+4.08
Asia	22.19	22.35	-0.70	-2.68	-9.45

Utilization (%)

The ratio of On Loan Value and Lendable Value expressed as a percentage

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4.92	4.92	-0.01	+0.09	+0.29
Americas	4.62	4.62	+0.00	+0.10	+0.29
EMEA	6.02	6.04	-0.02	+0.05	+0.29
Asia	3.95	3.98	-0.03	+0.11	+0.20

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	202,196,480,543	202,291,773,657	-0.05	+1.77	+6.33
Americas	138,393,947,239	138,379,453,199	+0.01	+2.23	+6.60
EMEA	57,281,726,415	57,366,542,976	-0.15	+0.42	+5.60
Asia	6,520,806,890	6,545,777,482	-0.38	+4.12	+6.94

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,112,932,731,286	4,110,507,145,996	+0.06	-0.12	+0.10
Americas	2,995,932,358,963	2,995,811,265,329	+0.00	-0.07	-0.11
EMEA	952,090,457,568	950,306,989,063	+0.19	-0.50	+0.53
Asia	164,909,914,754	164,388,891,604	+0.32	+1.22	+1.54

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	9.84	9.96	-1.20	+1.82	+0.08
Americas	8.98	9.14	-1.80	+2.85	+1.75
EMEA	11.74	11.76	-0.22	+0.48	-2.82
Asia	14.70	14.43	+1.88	+0.59	+4.02

Utilization (%)

The ratio of On Loan Value and Lendable Value expressed as a percentage

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	28.00	28.04	-0.04	+0.23	-0.18
Americas	29.43	29.43	-0.00	+0.40	-0.17
EMEA	27.05	27.16	-0.11	-0.09	-0.20
Asia	11.39	11.54	-0.15	-0.30	-0.33

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,343,748,791,690	1,347,149,453,298	-0.25	+0.21	-0.59
Americas	950,722,638,436	952,809,234,912	-0.22	+0.97	+0.12
EMEA	370,253,712,051	371,292,604,624	-0.28	-1.51	-2.26
Asia	22,772,441,204	23,047,613,761	-1.19	-2.57	-2.54

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,799,145,197,788	4,804,463,837,291	-0.11	-0.63	+0.03
Americas	3,230,613,309,700	3,237,662,180,099	-0.22	-0.42	+0.70
EMEA	1,368,642,159,329	1,367,158,957,777	+0.11	-1.19	-1.55
Asia	199,889,728,759	199,642,699,415	+0.12	-0.03	+0.25